

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

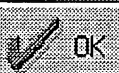
☒ Name/Number: 10064633

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/01/2005	WABDEL3	205	SALE	2501	A	700.00	10064633	
04/12/2004	LWONDIM1	63	SALE	2202	A	54.00	10064633	
04/12/2004	LWONDIM1	62	SALE	2255	A	1,005.00	10064633	
09/20/2002	NMOHAMM1	76	SALE	205	A	65.00	10064633	
08/09/2002	YGIZAW	16	ADJ	204	A	-140.00	10064633	
08/09/2002	YGIZAW	15	ADJ	202	A	-42.00	10064633	
08/01/2002	EFSPROD	11	SALE	204	R	140.00	10064633	
08/01/2002	EFSPROD	10	SALE	202	R	42.00	10064633	
08/01/2002	EFSPROD	9	SALE	201	A	370.00	10064633	



Adjustment Detail

Authorization Detail

